

Finance report for Parish Council meeting on 23rd July 2025

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1	13,067	Receipts A/c1	13,527
Business Reserve Lloyds A/c2	10,441	Receipts A/c2	550
Bank reconciliation (all PC funds)	23,508	Total Receipts	14,077

Opening PC funds balance	11,688	Estimated close	13,067
Account 1 - 01/04/2025			

Opening PC funds balance	7,867
Account 2 - 01/04/2025	12,148
Current payments A/c1 (inc. Vat)	18,352
Budget underspend on £30,500	
Precept level £22,000	

BOTUS FLEMING PC

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total	Budget available
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual		
Parish Council Funds	11,688	19,957	14,375	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,067		
Receipts A/c1														
Precept	11,000					0							11,000	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2024 / 2025	2,527												2,527	0
Total Receipts	13,527					0							13,527	0
Payments A/c1														
Clerk Salary	352	352	352	352	0	0	0	0	0	0	0	0	1,408	2,793
Mileage allowance expenses					0	0							0	0
HIMRC	88	88	88	88	0	0	0	0	0	0	0	0	352	648
Home office allowance			52			0			0			0	52	148
Admin, Printing & Postage	36									0			36	79